

**DEKALB COUNTY SCHOOLS
STATEMENT OF RECEIPTS AND DISBURSEMENTS - GENERAL OPERATIONS (K-12)
BUDGET AND ACTUAL**

FISCAL YEAR 2017 - NOVEMBER

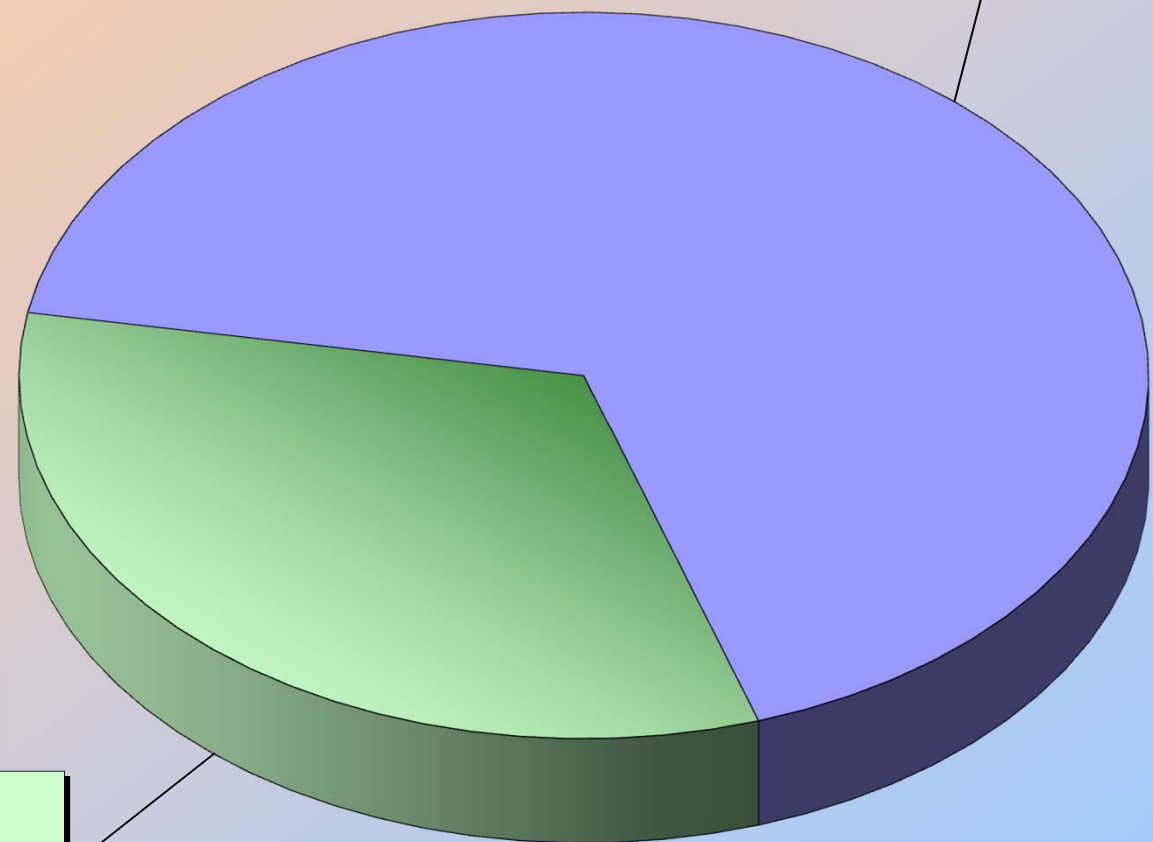
			MTD				YTD			
	ORIGINAL BUDGET	AMENDED BUDGET	FY 2017 - NOVEMBER		FY 2016 - NOVEMBER		FY 2017 - NOVEMBER		FY 2016 - NOVEMBER	
			ACTUAL MTD	MTD %	ACTUAL MTD	MTD %	ACTUAL YTD	YTD %	ACTUAL (YTD)	YTD %
RECEIPTS										
LOCAL SOURCES	490,399,741	490,399,741	98,510,083	20.1 %	142,244,264	32.4 %	428,678,964	87.4 %	398,685,593	90.8 %
STATE SOURCES	457,596,146	457,596,146	44,457,759	9.7 %	42,028,877	9.6 %	145,689,900	31.8 %	138,897,440	31.9 %
TOTAL RECEIPTS	<u>\$ 947,995,887</u>	<u>\$ 947,995,887</u> *	<u>\$ 142,967,842</u>	<u>15.1 %</u>	<u>\$ 184,273,142</u>	<u>21.1 %</u>	<u>\$ 574,368,864</u>	<u>60.6 %</u>	<u>\$ 537,583,034</u>	<u>61.4 %</u>
DISBURSEMENTS										
INSTRUCTIONAL	438,369,906	436,638,923	42,431,563	9.7 %	38,085,913	9.3 %	140,536,677	32.2 %	122,775,891	30.0 %
CHARTER SCHOOLS	36,111,182	36,111,182	3,271,001	9.1 %	2,786,094	7.8 %	16,056,847	44.5 %	13,910,973	38.9 %
PUPIL SERVICE	33,405,683	33,282,708	3,189,706	9.6 %	2,942,729	10.0 %	10,754,923	32.3 %	9,821,605	33.4 %
INST. STAFF SERVICE	11,407,334	11,992,834	1,926,740	16.1 %	937,969	8.8 %	6,057,459	50.5 %	3,326,439	31.3 %
GEN. ADMINISTRATION	12,479,443	12,293,202	626,109	5.1 %	702,028	5.6 %	4,502,198	36.6 %	3,655,799	29.3 %
BOARD TRAVEL	56,000	56,000	2,148	3.8 %	0	0.0 %	3,622	6.5 %	0	0.0 %
SCH. ADMINISTRATION	52,588,368	52,365,368	4,149,875	7.9 %	4,346,253	9.0 %	17,383,425	33.2 %	17,859,693	37.0 %
TRANSPORTATION	47,104,442	46,822,442	3,851,594	8.2 %	3,550,589	8.1 %	14,268,157	30.5 %	12,737,169	29.2 %
MAINT. & OPERATIONS	63,520,983	66,459,066	4,752,479	7.2 %	3,784,864	6.7 %	22,828,476	34.3 %	20,220,371	35.8 %
ENERGY	17,854,646	17,854,646	1,203,575	6.7 %	1,220,938	7.3 %	7,268,815	40.7 %	7,583,653	45.3 %
CAPITAL OUTLAY	9,120,331	8,997,940	270,162	3.0 %	188,704	2.3 %	1,422,055	15.8 %	1,307,333	15.9 %
SUPPORTING SERVICES	26,970,276	27,188,087	1,501,991	5.5 %	1,362,458	6.7 %	7,942,612	29.2 %	7,687,198	37.6 %
OTHER SUPPORT SERVICES	1,533,488	1,526,988	96,446	6.3 %	108,318	8.2 %	379,042	24.8 %	333,450	25.1 %
EMPLOYEE BENEFITS	208,302,056	208,537,659	19,490,578	9.3 %	17,266,453	8.9 %	66,251,858	31.8 %	59,258,801	30.6 %
DEBT SERVICE	1,440,512	1,440,512	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %
OTHER (Transfers)	2,514,250	1,211,343	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %
TOTAL DISBURSEMENTS	<u>\$ 962,778,900</u>	<u>\$ 962,778,900</u> *	<u>\$ 86,763,968</u>	<u>9.0 %</u>	<u>\$ 77,283,310</u>	<u>8.7 %</u>	<u>\$ 315,656,166</u>	<u>32.8 %</u>	<u>\$ 280,478,375</u>	<u>31.4 %</u>

* Indicated totals do not include appropriated fund balance

**FY2017
DeKalb County School District
YTD Budget vs Actual**

**TOTAL GENERAL OPERATIONS BUDGET
\$962,778,900**

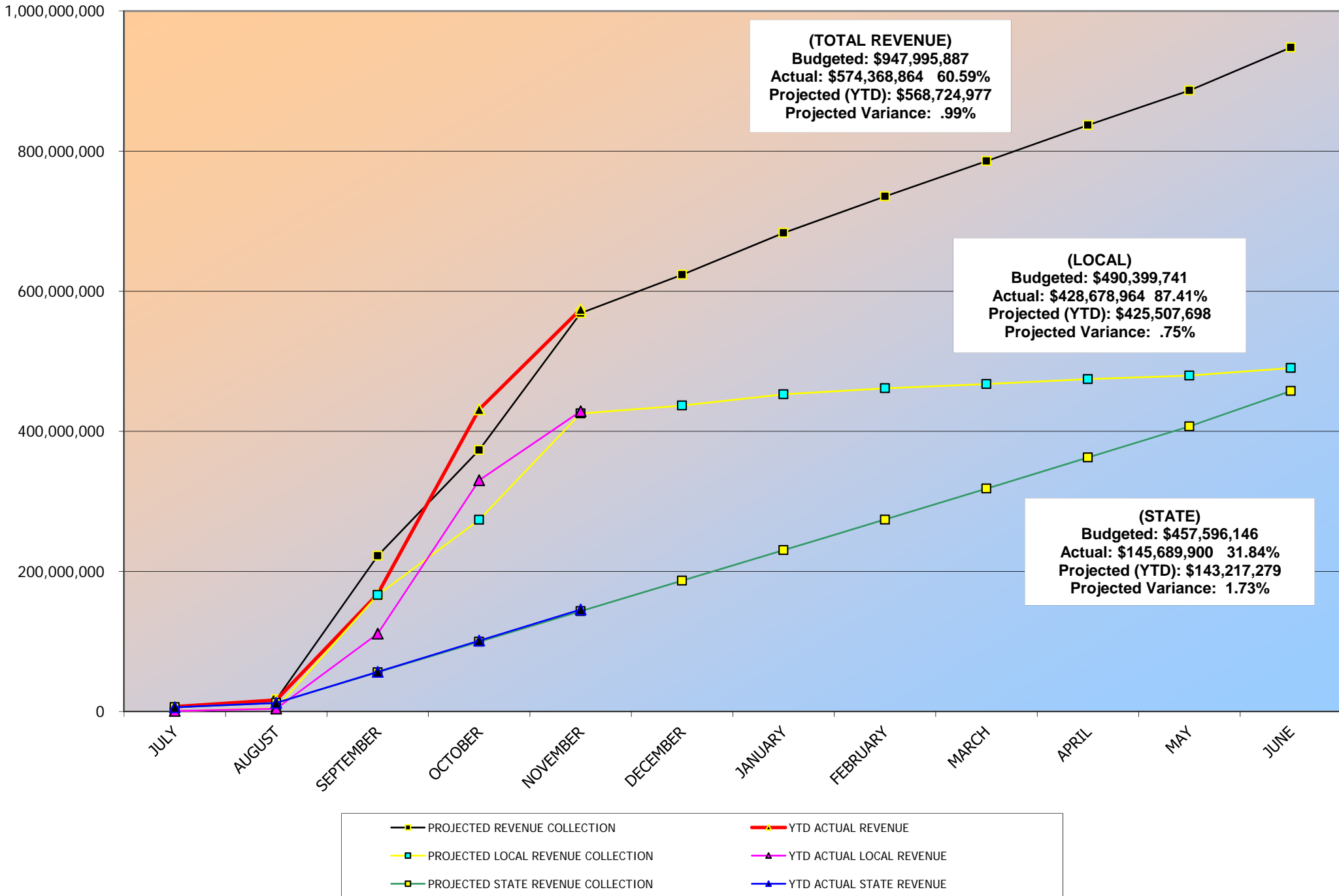
**UNEXPENDED BUDGET
647,122,734 67.2%**



**YTD EXPENSE
315,656,166 32.8%**

UNEXPENDED BUDGET YTD EXPENSE

FY2017 DeKalb County School District YTD Revenue Collection



**DEKALB COUNTY SCHOOLS
STATEMENT OF RECEIPTS AND DISBURSEMENTS - GENERAL OPERATIONS (K-12)
BUDGET AND ACTUAL**

FISCAL YEAR 2017 - NOVEMBER

	ORIGINAL BUDGET	AMENDED BUDGET	MTD				YTD					
			FY 2017 - NOVEMBER		FY 2016 - NOVEMBER		FY 2017 - NOVEMBER		FY 2016 - NOVEMBER			
			ACTUAL MTD	MTD %	ACTUAL MTD	MTD %	ACTUAL YTD	YTD %	ACTUAL (YTD)	YTD %		
RECEIPTS												
LOCAL SOURCES												
TAXES-PROPERTY	468,917,816	468,917,816	98,089,309	20.9 %	141,479,115	33.5 %	419,177,563	89.4 %	394,723,574	93.3 %		
TAXES-BEVERAGE	5,000,000	5,000,000	208,674	4.2 %	339,697	6.8 %	1,185,456	23.7 %	1,357,723	27.2 %		
INVESTMENT EARNING	500,000	500,000	97,098	19.4 %	32,097	32.1 %	260,316	52.1 %	79,202	79.2 %		
TRANSPORTATION	3,800,000	3,800,000	16,538	0.4 %	28,660	0.8 %	1,814,746	47.8 %	1,457,475	38.4 %		
OTHER (Rent, Fingerprinting/Background Checks, Planetarium Proceeds, Lost Books)	12,181,925	12,181,925	98,464	0.8 %	364,695	4.9 %	6,240,882	51.2 %	1,067,619	14.2 %		
TOTAL	\$ 490,399,741	\$ 490,399,741	\$ 98,510,083	20.1 %	\$ 142,244,264	32.4 %	\$ 428,678,964	87.4 %	\$ 398,685,593	90.8 %		
STATE SOURCES												
QBE EARNINGS	556,213,521	556,213,521	52,687,212	9.5 %	50,044,913	9.4 %	186,701,704	33.6 %	178,977,320	33.6 %		
LOCAL FAIR SHARE	(98,617,375)	(98,617,375)	(8,229,453)	8.3 %	(8,016,036)	8.3 %	(41,011,804)	41.6 %	(40,079,880)	41.5 %		
TOTAL	\$ 457,596,146	\$ 457,596,146	\$ 44,457,759	9.7 %	\$ 42,028,877	9.6 %	\$ 145,689,900	31.8 %	\$ 138,897,440	31.9 %		
TOTAL RECEIPTS	\$ 947,995,887	\$ 947,995,887	\$ 142,967,842	15.1 %	\$ 184,273,142	21.1 %	\$ 574,368,864	60.6 %	\$ 537,583,034	61.4 %		

**DEKALB COUNTY SCHOOLS
STATEMENT OF RECEIPTS AND DISBURSEMENTS - GENERAL OPERATIONS (K-12)
BUDGET AND ACTUAL**

FISCAL YEAR 2017 - NOVEMBER

	ORIGINAL BUDGET	AMENDED BUDGET	MTD				YTD					
			FY 2017 - NOVEMBER		FY 2016 - NOVEMBER		FY 2017 - NOVEMBER		FY 2016 - NOVEMBER			
			ACTUAL MTD	MTD %	ACTUAL MTD	MTD %	ACTUAL YTD	YTD %	ACTUAL (YTD)	YTD %		
DISBURSEMENTS												
INSTRUCTIONAL												
SALARIES	397,888,265	398,392,601	33,107,200	8.3 %	30,393,629	8.1 %	107,969,514	27.1 %	94,916,117	25.4 %		
SUPPLIES	22,015,049	19,619,966	907,329	4.6 %	1,032,355	4.8 %	6,964,502	35.5 %	7,595,770	35.1 %		
OTHER COSTS (Prof/Tech, Travel, Postage, Printing, Dues & Fees, etc.)	18,466,592	18,626,356	2,039,825	11.0 %	952,006	6.5 %	5,746,865	30.9 %	3,154,327	21.4 %		
SALARY ACCRUAL	0	0	6,377,210	0.0 %	5,707,923	0.0 %	19,855,796	0.0 %	17,109,678	0.0 %		
TOTAL	\$ 438,369,906	\$ 436,638,923	\$ 42,431,563	9.7 %	\$ 38,085,913	9.3 %	\$ 140,536,677	32.2 %	\$ 122,775,891	30.0 %		
CHARTER SCHOOLS												
CHARTER SCHOOL FUNDING	36,111,182	36,111,182	3,271,001	9.1 %	2,786,094	7.8 %	16,056,847	44.5 %	13,910,973	38.9 %		
TOTAL	\$ 36,111,182	\$ 36,111,182	\$ 3,271,001	9.1 %	\$ 2,786,094	7.8 %	\$ 16,056,847	44.5 %	\$ 13,910,973	38.9 %		
PUPIL SERVICE												
SALARIES	32,128,539	32,128,539	2,722,121	8.5 %	2,517,613	8.8 %	9,128,794	28.4 %	8,397,474	29.5 %		
OTHER COSTS (Prof/Tech, Travel, Postage, Printing, Dues & Fees, etc.)	1,277,144	1,154,169	26,275	2.3 %	19,982	2.2 %	312,580	27.1 %	228,411	24.6 %		
SALARY ACCRUAL	0	0	441,310	0.0 %	405,134	0.0 %	1,313,549	0.0 %	1,195,719	0.0 %		
TOTAL	\$ 33,405,683	\$ 33,282,708	\$ 3,189,706	9.6 %	\$ 2,942,729	10.0 %	\$ 10,754,923	32.3 %	\$ 9,821,605	33.4 %		
INST. STAFF SERVICE												
SALARIES	10,862,611	10,897,111	1,556,041	14.3 %	806,384	8.2 %	4,938,911	45.3 %	2,753,607	28.0 %		
OTHER COSTS (Prof/Tech, Travel, Postage, Printing, Dues & Fees, etc.)	544,723	1,095,723	51	0.0 %	80	0.0 %	45,658	4.2 %	176,543	22.4 %		
SALARY ACCRUAL	0	0	370,649	0.0 %	131,505	0.0 %	1,072,890	0.0 %	396,289	0.0 %		
TOTAL	\$ 11,407,334	\$ 11,992,834	\$ 1,926,740	16.1 %	\$ 937,969	8.8 %	\$ 6,057,459	50.5 %	\$ 3,326,439	31.3 %		

**DEKALB COUNTY SCHOOLS
STATEMENT OF RECEIPTS AND DISBURSEMENTS - GENERAL OPERATIONS (K-12)
BUDGET AND ACTUAL**

FISCAL YEAR 2017 - NOVEMBER

	ORIGINAL BUDGET	AMENDED BUDGET	MTD				YTD						
			FY 2017 - NOVEMBER		FY 2016 - NOVEMBER		FY 2017 - NOVEMBER		FY 2016 - NOVEMBER				
			ACTUAL MTD	MTD %	ACTUAL MTD	MTD %	ACTUAL YTD	YTD %	ACTUAL (YTD)	YTD %			
GEN. ADMINISTRATION													
SALARIES	7,001,170	7,100,195	555,640	7.8 %	447,768	7.6 %	2,513,914	35.4 %	2,279,216	38.7 %			
LEGAL FEES	2,400,000	2,400,000	31,440	1.3 %	122,364	3.3 %	644,621	26.9 %	957,058	25.5 %			
LEGAL SETTLEMENTS	1,152,500	1,152,500	0	0.0 %	100,000	8.7 %	999,738	86.7 %	107,750	9.3 %			
OTHER COSTS (Audits, Prof/Tech, Travel, Postage, Printing, Dues)	1,925,773	1,640,507	38,563	2.4 %	31,734	1.9 %	342,612	20.9 %	311,292	18.5 %			
SALARY ACCRUAL	0	0	466	0.0 %	161	0.0 %	1,313	0.0 %	485	0.0 %			
TOTAL	\$ 12,479,443	\$ 12,293,202	\$ 626,109	5.1 %	\$ 702,028	5.6 %	\$ 4,502,198	36.6 %	\$ 3,655,799	29.3 %			
BOARD TRAVEL													
DR. JOHNSON	8,000	8,000	332	4.2 %	0	0.0 %	332	4.2 %	0	0.0 %			
MR. MCMAHAN	8,000	8,000	0	0.0 %	0	0.0 %	166	2.1 %	0	0.0 %			
MR. ORSON	8,000	8,000	1,411	17.6 %	0	0.0 %	1,411	17.6 %	0	0.0 %			
MR. ERWIN	8,000	8,000	405	5.1 %	0	0.0 %	405	5.1 %	0	0.0 %			
DR. MORLEY	8,000	8,000	0	0.0 %	0	0.0 %	747	9.3 %	0	0.0 %			
MR. JESTER	8,000	8,000	0	0.0 %	0	0.0 %	534	6.7 %	0	0.0 %			
MS. TURNER	8,000	8,000	0	0.0 %	0	0.0 %	26	0.3 %	0	0.0 %			
TOTAL	\$ 56,000	\$ 56,000	\$ 2,148	3.8 %	\$ 0	0.0 %	\$ 3,622	6.5 %	\$ 0	0.0 %			
SCH. ADMINISTRATION													
SALARIES	52,142,368	52,142,368	3,884,353	7.4 %	4,052,073	8.4 %	16,587,910	31.8 %	16,983,776	35.2 %			
OTHER COSTS (Prof/Tech, Travel, Postage, Printing, Dues & Fees, etc.)	446,000	223,000	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %			
SALARY ACCRUAL	0	0	265,522	0.0 %	294,180	0.0 %	795,515	0.0 %	875,918	0.0 %			
TOTAL	\$ 52,588,368	\$ 52,365,368	\$ 4,149,875	7.9 %	\$ 4,346,253	9.0 %	\$ 17,383,425	33.2 %	\$ 17,859,693	37.0 %			

**DEKALB COUNTY SCHOOLS
STATEMENT OF RECEIPTS AND DISBURSEMENTS - GENERAL OPERATIONS (K-12)
BUDGET AND ACTUAL**

FISCAL YEAR 2017 - NOVEMBER

	ORIGINAL BUDGET	AMENDED BUDGET	MTD				YTD						
			FY 2017 - NOVEMBER		FY 2016 - NOVEMBER		FY 2017 - NOVEMBER		FY 2016 - NOVEMBER				
			ACTUAL MTD	MTD %	ACTUAL MTD	MTD %	ACTUAL YTD	YTD %	ACTUAL (YTD)	YTD %			
TRANSPORTATION													
SALARIES	34,781,866	34,683,866	2,975,288	8.6 %	2,706,044	8.1 %	10,488,455	30.2 %	9,584,859	28.9 %			
SUPPLIES	8,707,483	8,707,483	527,955	6.1 %	530,017	5.6 %	2,376,500	27.3 %	1,975,257	20.9 %			
OTHER COSTS (Prof/Tech, Travel, Postage, Printing, Dues & Fees, etc.)	3,615,093	3,431,093	27,386	0.8 %	16,755	1.8 %	485,323	14.1 %	325,777	35.3 %			
SALARY ACCRUAL	0	0	320,965	0.0 %	297,773	0.0 %	917,878	0.0 %	851,277	0.0 %			
TOTAL	\$ 47,104,442	\$ 46,822,442	\$ 3,851,594	8.2 %	\$ 3,550,589	8.1 %	\$ 14,268,157	30.5 %	\$ 12,737,169	29.2 %			
MAINT. & OPERATIONS													
SALARIES	38,393,797	38,393,797	3,303,607	8.6 %	3,089,415	8.3 %	15,734,092	41.0 %	14,955,291	40.3 %			
SUPPLIES	1,450,891	1,434,544	137,867	9.6 %	70,608	5.0 %	521,225	36.3 %	497,308	35.0 %			
MAINT. BUILDINGS	12,717,857	14,717,857	567,909	3.9 %	179,304	2.8 %	2,200,465	15.0 %	1,283,574	20.2 %			
MAINT. EQUIPMENT	55,172	55,172	0	0.0 %	0	0.0 %	559	1.0 %	15,617	28.3 %			
OTHER COSTS (Communications, Insurance, Armored Car, Waste, Water, Prof/Tech, SALARY ACCRUAL	10,903,266	11,857,696	685,191	5.8 %	390,669	3.4 %	4,197,619	35.4 %	3,303,197	28.4 %			
TOTAL	\$ 63,520,983	\$ 66,459,066	\$ 4,752,479	7.2 %	\$ 3,784,864	6.7 %	\$ 22,828,476	34.3 %	\$ 20,220,371	35.8 %			
ENERGY													
NATURAL GAS	2,100,000	2,100,000	0	0.0 %	98,324	5.9 %	373,978	17.8 %	453,518	27.1 %			
ELECTRICITY	15,754,646	15,754,646	1,203,575	7.6 %	1,122,614	7.5 %	6,894,836	43.8 %	7,130,134	47.3 %			
TOTAL	\$ 17,854,646	\$ 17,854,646	\$ 1,203,575	6.7 %	\$ 1,220,938	7.3 %	\$ 7,268,815	40.7 %	\$ 7,583,653	45.3 %			
CAPITAL OUTLAY													
BUSES	1,300,000	1,300,000	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %			
EQUIPMENT	7,820,331	7,697,940	270,162	3.5 %	188,704	2.4 %	1,422,055	18.5 %	1,307,333	16.5 %			
TOTAL	\$ 9,120,331	\$ 8,997,940	\$ 270,162	3.0 %	\$ 188,704	2.3 %	\$ 1,422,055	15.8 %	\$ 1,307,333	15.9 %			

**DEKALB COUNTY SCHOOLS
STATEMENT OF RECEIPTS AND DISBURSEMENTS - GENERAL OPERATIONS (K-12)
BUDGET AND ACTUAL**

FISCAL YEAR 2017 - NOVEMBER

	ORIGINAL BUDGET	AMENDED BUDGET	MTD				YTD					
			FY 2017 - NOVEMBER		FY 2016 - NOVEMBER		FY 2017 - NOVEMBER		FY 2016 - NOVEMBER			
			ACTUAL MTD	MTD %	ACTUAL MTD	MTD %	ACTUAL YTD	YTD %	ACTUAL (YTD)	YTD %		
SUPPORTING SERVICES												
SALARIES	16,380,845	16,704,506	1,275,384	7.6 %	1,171,561	7.5 %	6,383,532	38.2 %	5,973,332	38.4 %		
OTHER COSTS (Insurance, Prof/Tech, Travel, Postage, Dues & Fees, etc.)	10,589,431	10,483,581	226,455	2.2 %	190,756	3.9 %	1,558,619	14.9 %	1,713,443	35.0 %		
SALARY ACCRUAL	0	0	153	0.0 %	141	0.0 %	461	0.0 %	423	0.0 %		
TOTAL	\$ 26,970,276	\$ 27,188,087	\$ 1,501,991	5.5 %	\$ 1,362,458	6.7 %	\$ 7,942,612	29.2 %	\$ 7,687,198	37.6 %		
OTHER SUPPORT SERVICES												
SALARIES	970,713	970,713	74,799	7.7 %	71,156	7.5 %	237,957	24.5 %	228,729	24.0 %		
OTHER COSTS (Prof/Tech)	562,775	556,275	21,647	3.9 %	37,163	9.9 %	141,086	25.4 %	104,721	28.0 %		
TOTAL	\$ 1,533,488	\$ 1,526,988	\$ 96,446	6.3 %	\$ 108,318	8.2 %	\$ 379,042	24.8 %	\$ 333,450	25.1 %		
EMPLOYEE BENEFITS												
TEACHERS RETIREMENT	77,226,552	77,285,119	6,235,733	8.1 %	5,665,620	7.9 %	20,994,385	27.2 %	19,165,392	26.7 %		
INSURANCE	102,192,019	102,233,076	8,146,668	8.0 %	7,214,879	7.7 %	27,292,153	26.7 %	24,556,502	26.2 %		
ALTERNATIVE PLAN	21,641,689	21,765,668	1,900,312	8.7 %	1,436,441	6.6 %	6,690,352	30.7 %	5,024,268	23.0 %		
OTHER BENEFITS (Unemployment, Work Comp, Employees Retirement System)	7,241,796	7,253,796	426,193	5.9 %	451,503	7.4 %	3,004,252	41.4 %	2,989,304	49.2 %		
BENEFITS ACCRUAL	0	0	2,781,673	0.0 %	2,498,011	0.0 %	8,270,716	0.0 %	7,523,335	0.0 %		
TOTAL	\$ 208,302,056	\$ 208,537,659	\$ 19,490,578	9.3 %	\$ 17,266,453	8.9 %	\$ 66,251,858	31.8 %	\$ 59,258,801	30.6 %		
DEBT SERVICE												
PRINCIPAL PAYMENT	1,290,512	1,290,512	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %		
INTEREST PAYMENT	150,000	150,000	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %		
TOTAL	\$ 1,440,512	\$ 1,440,512	\$ 0	0.0 %	\$ 0	0.0 %	\$ 0	0.0 %	\$ 0	0.0 %		
OTHER												
TRF TO OTHER FUNDS	2,514,250	1,211,343	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %		
TOTAL	\$ 2,514,250	\$ 1,211,343	\$ 0	0.0 %	\$ 0	0.0 %	\$ 0	0.0 %	\$ 0	0.0 %		
TOTAL DISBURSEMENTS	\$ 962,778,900	\$ 962,778,900	\$ 86,763,968	9.0 %	\$ 77,283,310	8.7 %	\$ 315,656,166	32.8 %	\$ 280,478,375	31.4 %		

**DEKALB COUNTY SCHOOL SYSTEM
COMBINED STATEMENT OF RECEIPTS, DISBURSEMENTS,
AND CHANGES IN FUND BALANCES - ALL FUNDS (MTD)**

FOR MONTH ENDING NOVEMBER 30, 2016

	GENERAL (K-12)	SPECIAL REVENUE	SCHOOL NUTRITION	ATHLETICS	TRUST & AGENCY	TOTAL GENERAL OPERATIONS	DEBT SERVICE	CAPITAL OUTLAY	SYSTEM TOTALS
RECEIPTS									
LOCAL SOURCES									
TAXES-PROPERTY	98,089,309					98,089,309			98,089,309
TAXES-BEVERAGE	208,674					208,674			208,674
INVESTMENT EARNING	97,098		1,598		2,007	100,703		10,522	111,225
SALES			474,910	14,551		489,461			489,461
TRANSPORTATION	16,538					16,538			16,538
OTHER	98,464	750,974		140,728	13,385	1,003,551		8,636,628	9,640,179
TOTAL	98,510,083	750,974	476,508	155,279	15,392	99,908,235		8,647,151	108,555,386
STATE SOURCES									
QBE EARNINGS	52,687,212					52,687,212			52,687,212
LOCAL FAIR SHARE	(8,229,453)					(8,229,453)			(8,229,453)
OTHER		1,926,208	4,523,416			6,449,624			6,449,624
TOTAL	44,457,759	1,926,208	4,523,416			50,907,383			50,907,383
FEDERAL SOURCES									
OTHER		10,931,978	531,021			11,462,999			11,462,999
TOTAL		10,931,978	531,021			11,462,999			11,462,999
ALTERNATIVE PLAN									
					1,810,838	1,810,838			1,810,838
TRF FROM OTHER FUND									
		75,007	103,132			178,139			178,139
TOTAL RECEIPTS	142,967,842	13,684,167	5,634,077	155,279	1,826,230	164,267,594	0	8,647,151	172,914,745

**DEKALB COUNTY SCHOOL SYSTEM
COMBINED STATEMENT OF RECEIPTS, DISBURSEMENTS,
AND CHANGES IN FUND BALANCES - ALL FUNDS (MTD)**

FOR MONTH ENDING NOVEMBER 30, 2016

	GENERAL (K-12)	SPECIAL REVENUE	SCHOOL NUTRITION	ATHLETICS	TRUST & AGENCY	TOTAL GENERAL OPERATIONS	DEBT SERVICE	CAPITAL OUTLAY	SYSTEM TOTALS
DISBURSEMENTS									
INSTRUCTIONAL									
SALARIES	33,107,200	3,509,254				36,616,454			36,616,454
SUPPLIES	907,329	289,012			51,178	1,247,518			1,247,518
OTHER COSTS	2,039,825	156,762				2,196,587			2,196,587
SALARY ACCRUAL	6,377,210					6,377,210			6,377,210
TOTAL	<u>42,431,563</u>	<u>3,955,028</u>			<u>51,178</u>	<u>46,437,769</u>			<u>46,437,769</u>
CHARTER SCHOOL									
CHARTER SCHOOL FUNDING	3,271,001					3,271,001			3,271,001
TOTAL	<u>3,271,001</u>					<u>3,271,001</u>			<u>3,271,001</u>
PUPIL SERVICE									
SALARIES	2,722,121	274,093				2,996,214			2,996,214
OTHER COSTS	26,275	23,766				50,041			50,041
SALARY ACCRUAL	441,310					441,310			441,310
TOTAL	<u>3,189,706</u>	<u>297,859</u>				<u>3,487,565</u>			<u>3,487,565</u>
INST. STAFF SERVICE									
SALARIES	1,556,041	769,368				2,325,409			2,325,409
OTHER COSTS	51	108,672				108,723			108,723
SALARY ACCRUAL	370,649					370,649			370,649
TOTAL	<u>1,926,740</u>	<u>878,040</u>				<u>2,804,780</u>			<u>2,804,780</u>
FEDERAL GRANT ADMIN									
SALARIES		146,181				146,181			146,181
OTHER COSTS		6,040				6,040			6,040
TOTAL		<u>152,221</u>				<u>152,221</u>			<u>152,221</u>
GEN. ADMINISTRATION									
SALARIES	555,640	21,732				577,371			577,371
LEGAL FEES	31,440					31,440			31,440
OTHER COSTS	38,563	2,897				41,459			41,459
SALARY ACCRUAL	466					466			466
TOTAL	<u>626,109</u>	<u>24,628</u>				<u>650,737</u>			<u>650,737</u>

**DEKALB COUNTY SCHOOL SYSTEM
COMBINED STATEMENT OF RECEIPTS, DISBURSEMENTS,
AND CHANGES IN FUND BALANCES - ALL FUNDS (MTD)**

FOR MONTH ENDING NOVEMBER 30, 2016

	GENERAL (K-12)	SPECIAL REVENUE	SCHOOL NUTRITION	ATHLETICS	TRUST & AGENCY	TOTAL GENERAL OPERATIONS	DEBT SERVICE	CAPITAL OUTLAY	SYSTEM TOTALS
BOARD TRAVEL									
DR. JOHNSON	332					332			332
MR. MCMAHAN									
MR. ORSON	1,411					1,411			1,411
MR. ERWIN	405					405			405
DR. MORLEY									
MR. JESTER									
MS. TURNER									
TOTAL	2,148					2,148			2,148
SCH. ADMINISTRATION									
SALARIES	3,884,353	4,739				3,889,092			3,889,092
SALARY ACCRUAL	265,522					265,522			265,522
TOTAL	4,149,875	4,739				4,154,614			4,154,614
TRANSPORTATION									
SALARIES	2,975,288	4,388				2,979,676			2,979,676
SUPPLIES	527,955					527,955			527,955
OTHER COSTS	27,386	783				28,169			28,169
SALARY ACCRUAL	320,965					320,965			320,965
TOTAL	3,851,594	5,171				3,856,765			3,856,765
MAINT. & OPERATIONS									
SALARIES	3,303,607	1,185				3,304,792			3,304,792
SUPPLIES	137,867					137,867			137,867
MAINT. BUILDINGS	567,909					567,909			567,909
OTHER COSTS	685,191					685,191			685,191
SALARY ACCRUAL	57,905					57,905			57,905
TOTAL	4,752,479	1,185				4,753,664			4,753,664
ELECTRICITY	1,203,575					1,203,575			1,203,575
TOTAL	1,203,575					1,203,575			1,203,575
SCHOOL FOOD SERVICE									
SALARIES			1,719,452			1,719,452			1,719,452
FOOD SUPPLIES			2,326,082			2,326,082			2,326,082
OTHER COSTS			268,244			268,244			268,244
TOTAL			4,313,778			4,313,778			4,313,778
CAPITAL OUTLAY									
SALARIES								94,201	94,201
EQUIPMENT	270,162	95,655	46,382	31,956		444,155		90,200	534,355
BUILDING								564,142	564,142
OTHER COSTS								7,761,581	7,761,581
TOTAL	270,162	95,655	46,382	31,956		444,155		8,510,124	8,954,278

**DEKALB COUNTY SCHOOL SYSTEM
COMBINED STATEMENT OF RECEIPTS, DISBURSEMENTS,
AND CHANGES IN FUND BALANCES - ALL FUNDS (MTD)**

FOR MONTH ENDING NOVEMBER 30, 2016

	GENERAL (K-12)	SPECIAL REVENUE	SCHOOL NUTRITION	ATHLETICS	TRUST & AGENCY	TOTAL GENERAL OPERATIONS	DEBT SERVICE	CAPITAL OUTLAY	SYSTEM TOTALS
SUPPORTING SERVICES									
SALARIES	1,275,384	25,448	50,521	4,668		1,356,020		5,010	1,361,029
OTHER COSTS	226,455	16,489		26,028		268,972			268,972
SALARY ACCRUAL	153					153			153
TOTAL	1,501,991	41,937	50,521	30,696		1,625,145		5,010	1,630,154
OTHER SUPPORT SERVICES									
SALARIES	74,799	30,260				105,059			105,059
OTHER COSTS (Prof/Tech)	21,647	34				21,681			21,681
TOTAL	96,446	30,294				126,740			126,740
EMPLOYEE BENEFITS									
TEACHERS RETIREMENT	6,235,733	527,262	60,537			6,823,532		14,139	6,837,671
INSURANCE	8,146,668	608,249	490,543		290,572	9,536,031		8,983	9,545,014
ALTERNATIVE PLAN	1,900,312	156,137	113,916	124		2,170,488		3,142	2,173,631
OTHER BENEFITS	426,193		36,441		839,229	1,301,863			1,301,863
BENEFITS ACCRUAL	2,781,673					2,781,673			2,781,673
TOTAL	19,490,578	1,291,648	701,436	124	1,129,801	22,613,587		26,264	22,639,851
ALTERNATIVE PLAN					382,068	382,068			382,068
TRF TO OTHER FUND		75,007	103,132			178,139			178,139
TOTAL DISBURSEMENTS	86,763,968	6,853,412	5,215,248	62,776	1,563,047	100,458,450	0	8,541,398	108,999,848
MTD RECEIPTS OVER/UNDER DISBURSEMENTS	\$ 56,203,874	\$ 6,830,755	\$ 418,829	\$ 92,504	\$ 263,183	\$ 63,809,144		\$ 105,753	\$ 63,914,897

**DEKALB COUNTY SCHOOL SYSTEM
COMBINED STATEMENT OF RECEIPTS, DISBURSEMENTS,
AND CHANGES IN FUND BALANCES - ALL FUNDS (MTD)**

FOR MONTH ENDING NOVEMBER 30, 2016

	GENERAL (K-12)	SPECIAL REVENUE	SCHOOL NUTRITION	ATHLETICS	TRUST & AGENCY	TOTAL GENERAL OPERATIONS	DEBT SERVICE	CAPITAL OUTLAY	SYSTEM TOTALS
FUND BALANCE JULY 1, 2016	\$ 125,909,393	\$ (6,573,730)	\$ 3,832,154	\$ (1,273,058)	\$ 6,998,209	\$ 128,892,967	\$ 47,605	\$ 281,212,402	\$ 410,152,974
PRIOR YEAR ADJUSTMENTS	\$ 3,322	\$ (3,322)	\$ (702,000)	\$ 0	\$ 0	\$ (702,000)	\$ 0	\$ 0	\$ (702,000)
JULY ADJUSTED BALANCE	\$ 125,912,714	\$ (6,577,052)	\$ 3,130,154	\$ (1,273,058)	\$ 6,998,209	\$ 128,190,967	\$ 47,605	\$ 281,212,402	\$ 409,450,974
YTD RECEIPTS OVER/UNDER DISBURSEMENTS	\$ 258,712,698	\$ (3,588,677.14)	\$ (2,224,301)	\$ 212,552	\$ 1,536,660	\$ 254,648,932	\$ 0	\$ (3,672,838)	\$ 250,976,094
OPERATING SURPLUS as of NOVEMBER 30, 2016	\$ 384,625,412	\$ (10,165,729)	\$ 905,853	\$ (1,060,506)	\$ 8,534,869	\$ 382,839,899	\$ 47,605	\$ 277,539,564	\$ 660,427,068

**DEKALB COUNTY SCHOOL SYSTEM
COMBINED BALANCE SHEET - ALL FUNDS AND ACCOUNT GROUPS
NOVEMBER 30, 2016**

	GENERAL (K-12)	SPECIAL REVENUE	SCHOOL NUTRITION	ATHLETICS	TRUST & AGENCY	TOTAL GENERAL OPERATIONS	DEBT SERVICE	CAPITAL OUTLAY	SYSTEM TOTALS
ACCOUNTS RECEIVABLE	25,933,315	22,226	3,115			25,958,656			25,958,656
INVESTMENTS	306,637,268		4,628,104		5,810,605	317,075,977		286,822,474	603,898,451
PREPAIDS	120,000					120,000			120,000
INVENTORY	1,649,358					1,649,358			1,649,358
OPERATING BANKS	107,958,365	(8,513,798)	(2,168,573)	(1,123,416)	1,945,728	98,098,305	47,605	(9,247,942)	88,897,967
PETTY CASH	50		11,775	59,800		71,625			71,625
TOTAL ASSETS	\$ 442,298,355	\$ (8,491,572)	\$ 2,474,421	\$ (1,063,616)	\$ 7,756,333	\$ 442,973,921	\$ 47,605	\$ 277,574,533	\$ 720,596,058
ACCOUNTS PAYABLE	57,672,943	1,674,157	1,568,568	(3,111)	(778,536)	60,134,022		34,968	60,168,990
TOTAL LIABILITIES	\$ 57,672,943	\$ 1,674,157	\$ 1,568,568	\$ (3,111)	\$ (778,536)	\$ 60,134,022	\$ 0	\$ 34,968	\$ 60,168,990
RESERVE FOR ENCUMBRANCE	38,081,556	4,492,314	7,513,001	214,015	11,406	50,312,292		6,266,704	56,578,997
PRIOR YEAR ADJUST	3,322	(3,322)	(702,000)		0	(702,000)			(702,000)
RESERVE FOR OTHER		(14,658,043)				(14,658,043)			(14,658,043)
RESERVE FOR DEBT SERVICE							47,605		47,605
RESERVE FOR CAPITAL OUTLAY								271,272,860	271,272,860
RESERVE FOR DUE TO TRUST/AGENCY					8,523,462	8,523,462			8,523,462
UNRESERVED FUND BALANCE	346,543,856		(6,607,149)	(1,274,520)		338,662,187			338,662,187
ASSIGNED FUND BALANCE						0			0
TOTAL FUND BALANCES	\$ 384,625,412	\$ (10,165,729)	\$ 905,853	\$ (1,060,506)	\$ 8,534,869	\$ 382,839,899	\$ 47,605	\$ 277,539,564	\$ 660,427,068
TOTAL LIABILITIES AND FUND BALANCE	\$ 442,298,355	\$ (8,491,572)	\$ 2,474,421	\$ (1,063,616)	\$ 7,756,333	\$ 442,973,921	\$ 47,605	\$ 277,574,533	\$ 720,596,058

Other Costs

Instruction - Teachers / Paraprofessionals

Accreditation / Association Dues and Fees
Insurance-Property
Other Cost-Professional / Technical
Other Rentals
Postage
Printing
Property
Testing
Travel-Professional
Travel-Regular

Pupil Services – Counselors / Social Workers

Other Cost-Professional / Technical
Postage
Printing
Property
Supplies
Travel-Professional
Travel-Regular

Instructional Staff Service - Media Centers /

Professional Development

Other Cost –Professional / Technical
Periodicals
Postage
Printing
Property
Supplies
Travel-Professional
Travel-Regular

General Administration - Superintendent /

Board / Legal

Board-Other
Dues and Fees
Other Cost-Professional / Technical
Postage
Printing
Property
Supplies
Travel-Professional
Travel-Regular

School Administration – Principals / Assistant

Principals / Department Chairs / Clerical

Other Cost-Professional / Technical
Printing
Supplies
Travel-Professional
Travel-Regular

Transportation - Bus Drivers / Fleet

Expense in Lieu of Transportation
Other Cost-Professional / Technical
Postage
Printing
Property
Travel-Professional
Travel-Regular

Maintenance & Operations - Service Center /

Custodians

Armored Car
Dues and Fees
Insurance-Business Life
Insurance-Property
Insurance-Supt Life
Other Cost-Professional / Technical
Postage
Printing
Property
Telephone
Telephone - Wide Area Network
Telephone-Cellular
Telephone-Purchased Services
Travel-Professional
Travel-Regular
Waste Disposal / Garbage
Water

Food Service - School Nutrition

Armored Car
Audit Costs
Commodity Delivery
Commodity Storage
Dues and Fees
Other Supplies
Supplies
Travel-Professional
Travel-Regular

Support Service - Finance / Human Resources / MIS

Computer Software / Supplies
Dues and Fees
Fidelity Bond Insurance
Liability Insurance
Officials
Other Cost-Professional / Technical
Other Costs
Postage
Printing
Property
Supplies
Supplies-Concessions
Travel-Professional
Travel-Regular

Other Support Services – Academic Coaches / Parent

Liaisons / Crossing Guards

Dues and Fees
Officials
Other Cost-Professional / Technical
Other Costs
Postage
Printing
Property
Supplies
Travel-Professional
Travel-Regular

BOARD PROFESSIONAL TRAVEL 2016-2017

MONTH	MONTHLY TOTAL	FYTD
JULY 2016	\$ -	\$ -
AUGUST 2016	\$ -	\$ -
SEPTEMBER 2016	\$ 1,473.45	\$ 1,473.45
OCTOBER 2016	\$ -	\$ 1,473.45
NOVEMBER 2016	\$ 2,148.16	\$ 3,621.61

483515

DR. MELVIN JOHNSON

101.48.35.15.000101.708.0000

<u>MONTH</u>	<u>CHECK NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>FYTD</u>
JULY			\$ -	\$ -
AUGUST			\$ -	\$ -
SEPTEMBER			\$ -	\$ -
OCTOBER			\$ -	\$ -
NOVEMBER	17010959	To attend the 49th CUBE Conference Miami, FL September 30 - October 2, 2016 Meals and Other \$332.05	<u>\$ 332.05</u>	<u>\$ 332.05</u>

483516

JAMES L. 'JIM'MCMAHAN

101.48.35.16.000101.708.0000

<u>MONTH</u>	<u>CHECK NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>FYTD</u>
JULY			\$ -	\$ -
AUGUST			\$ -	\$ -
SEPTEMBER	17005737	To attend NSBA\FRN Advocacy 2016 Conference Washington, DC January 23-26, 2016 Air Fare \$166.20	\$ 166.20	\$ 166.20
OCTOBER			\$ -	\$ 166.20
NOVEMBER			\$ -	\$ 166.20

483517

MARSHALL D. ORSON

101.48.35.17.000101.708.0000

<u>MONTH</u>	<u>CHECK NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>FYTD</u>
JULY			\$ -	\$ -
AUGUST			\$ -	\$ -
SEPTEMBER			\$ -	\$ -
OCTOBER			\$ -	\$ -
NOVEMBER	17010681	To attend the 49th CUBE Conference Miami, FL September 30 - October 2, 2016 Meals and Other \$239.53	\$ 239.53	
	17010952	To attend the 49th CUBE Conference Miami, FL September 30 - October 2, 2016 Air Fare, Lodging, Meals and Other \$1,171.12	\$ 1,171.12	
			<u>\$ 1,410.65</u>	\$1,410.65

483519

DR. MICHAEL A. ERWIN

101.48.35.19.000101.708.0000

<u>MONTH</u>	<u>CHECK NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>FYTD</u>
JULY			\$ -	\$ -
AUGUST			\$ -	\$ -
SEPTEMBER			\$ -	\$ -
OCTOBER			\$ -	\$ -
NOVEMBER	17010617	To attend the 49th CUBE Conference Miami, FL September 30 - October 2, 2016 Meals and Other \$405.46	<u>\$ 405.46</u>	<u>\$ 405.46</u>

483521

DR. JOYCE A. MORLEY

101.48.35.21.000101.708.0000

<u>MONTH</u>	<u>CHECK NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>FYTD</u>
JULY			\$ -	\$ -
AUGUST			\$ -	\$ -
SEPTEMBER	17006092	To attend GSBA Summer Conference Savannah, GA June 9-11, 2016 Air Fare \$323.20	\$ 323.20	
	17006151	To attend GSBA Summer Conference Savannah, GA June 9-11, 2016 Meals and Other \$221.40	\$ 221.40	
	17007249	To attend GSBA Summer Conference Savannah, GA June 9-11, 2016 Meals \$48.00	\$ 48.00	
	17006151	To receive IT award for District Boston, MA April 9-10, 2016 Meals \$121.80	\$ 121.80	
	17007249	To receive IT award for District Boston, MA April 9-10, 2016 Meals \$32.40	\$ 32.40	
			<u>\$ 746.80</u>	\$ 746.80
OCTOBER			\$ -	\$ 746.80
NOVEMBER			\$ -	\$ 746.80

483524

STAN O. JESTER

101.48.35.24.000101.708.0000

<u>MONTH</u>	<u>CHECK NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>FYTD</u>
JULY			\$ -	\$ -
AUGUST			\$ -	\$ -
SEPTEMBER	17005737	To attend GSBA Summer Conference Savannah, GA June 9-11, 2016 Lodging \$534.46	<u>\$ 534.46</u>	<u>\$ 534.46</u>
OCTOBER			\$ -	\$ 534.46
NOVEMBER			\$ -	\$ 534.46

483525

VICKIE B. TURNER

101.48.35.25.000101.708.0000

<u>MONTH</u>	<u>CHECK NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>FYTD</u>
JULY			\$ -	\$ -
AUGUST			\$ -	\$ -
SEPTEMBER	17006091	Credit for NSBA Conference Boston, MA April 22-26, 2016 Lodging (\$206.01)	\$ (206.01)	
	17006268	To attend NSBA\FRN Advocacy 2016 Conference Washington, DC January 23-26, 2016 Meals \$232.00	\$ 232.00	
			<u>\$ 25.99</u>	\$ 25.99
OCTOBER			\$ -	\$ 25.99
NOVEMBER			\$ -	\$ 25.99

SUPERINTENDENT TRAVEL 2016 - 2017

MONTH	MONTHLY TOTAL	FYTD
JULY 2016	\$ -	\$ -
AUGUST 2016	\$ -	\$ -
SEPTEMBER 2016	\$ 529.52	\$ 529.52
OCTOBER 2016	\$ -	\$ 529.52
NOVEMBER 2016	\$ 247.47	\$ 776.99

2016-2017 SUPERINTENDENT
101.48.33.00.000101.700.0000

DR. R. STEPHEN GREEN

<u>MONTH</u>	<u>CHECK NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>FYTD</u>
JULY			\$ -	\$ -
AUGUST			\$ -	\$ -
SEPTEMBER	17005737	Travel for Ramona Tyson To attend the ASCD Conference on Teaching Excellence New Orleans, LA July 8-10, 2016 Lodging & Other \$529.52	\$ 529.52	\$ 529.52
OCTOBER			\$ -	\$ 529.52
NOVEMBER	17010536	To attend the National School Boards Association Update Miami, FL September 30 - October 2, 2016 Lodging \$247.47	\$ 247.47	\$ 776.99

December 8, 2016

Memo To: Dr. R. Stephen Green, Superintendent

From: Dr. Michael Bell, Chief Financial Officer

Reference: Budget Transfers Executed

In accordance with Board Policy Descriptor Code: DCI, this memo is to advise that budget transfers have been executed at the request of the schools listed on the attached summary.

The transfers are summarized for the time period of November 10, 2016 through December 8, 2016 and are line item transfers.

Justifications regarding these transfers are maintained in the Budget Office.

Attachment

C: Board Members

Budget Transfers

LOCATION NAME	JE NUM	JEDATE	FUND	FN	OB	SO	PROJ	LOC	PROG	FROM	TO
COLUMBIA ELEMENTARY	861156	11/16/2016	101	38	32	00	000101	156	1021	446.00	0.00
COLUMBIA ELEMENTARY	861156	11/16/2016	101	38	32	00	000101	156	2021	30.00	0.00
COLUMBIA ELEMENTARY	861156	11/16/2016	101	38	53	01	000101	156	1021	0.00	30.00
COLUMBIA ELEMENTARY	861156	11/16/2016	101	38	53	01	000101	156	1021	0.00	446.00
DRESDEN ELEMENTARY	861176	11/30/2016	101	61	92	01	000101	176	1021	1,103.00	0.00
DRESDEN ELEMENTARY	861176	12/01/2016	101	38	53	00	000101	176	1021	1,500.00	0.00
DRESDEN ELEMENTARY	861176	11/30/2016	101	38	53	01	000101	176	1021	0.00	1,103.00
DRESDEN ELEMENTARY	861176	12/01/2016	101	38	53	01	000101	176	1021	0.00	1,500.00
FAIRINGTON ELEM	861187	12/07/2016	101	38	53	01	000101	187	1021	975.00	0.00
FAIRINGTON ELEM	861187	12/07/2016	101	61	92	01	000101	187	1021	0.00	975.00
MARBUT ELEMENTARY	861261	12/06/2016	101	38	36	00	000101	261	1021	428.00	0.00
MARBUT ELEMENTARY	861261	12/06/2016	101	38	32	00	000101	261	1021	0.00	428.00
MONTCLAIR ELEMENTARY	861278	11/15/2016	101	38	53	01	000101	278	1021	600.00	0.00
MONTCLAIR ELEMENTARY	861278	11/15/2016	101	61	92	01	000101	278	1021	0.00	600.00
OAK VIEW ELEMENTARY	861306	12/01/2016	101	61	92	00	000101	306	2021	3,000.00	0.00
OAK VIEW ELEMENTARY	861306	12/01/2016	101	38	53	00	000101	306	2021	0.00	3,000.00
STONE MILL ELEM	861001	11/28/2016	101	38	53	00	000101	415	2021	2,424.00	0.00
STONE MILL ELEM	861001	11/28/2016	101	61	92	00	000101	415	2021	0.00	2,424.00
STONEVIEW ELEMENTARY	861425	12/01/2016	101	38	53	00	000101	425	1021	291.00	0.00
STONEVIEW ELEMENTARY	861425	12/01/2016	101	61	92	00	000101	425	1021	0.00	291.00
CEDAR GROVE HIGH	861519	11/29/2016	101	61	92	00	000101	519	3011	1,000.00	0.00
CEDAR GROVE HIGH	861519	11/29/2016	101	61	92	00	000101	519	3011	2,000.00	0.00
CEDAR GROVE HIGH	861519	11/29/2016	101	56	95	00	000101	519	3011	0.00	1,000.00
CEDAR GROVE HIGH	861519	11/29/2016	101	56	17	00	000101	519	3011	0.00	2,000.00
CROSS KEYS HIGH	861529	12/07/2016	101	61	92	00	000101	529	3011	10,000.00	0.00
CROSS KEYS HIGH	861529	12/07/2016	101	38	53	00	000101	529	3011	0.00	10,000.00
DEKALB ALT.	861546	11/10/2016	101	61	92	00	000101	546	5071	1,376.00	0.00
DEKALB ALT.	861546	11/10/2016	101	61	92	01	000101	546	5071	723.00	0.00
DEKALB ALT.	861546	11/10/2016	101	38	53	01	000101	546	5071	0.00	723.00
DEKALB ALT.	861546	11/10/2016	101	38	53	00	000101	546	5071	0.00	1,376.00
LITHONIA MIDDLE SCH	861558	12/01/2016	101	61	92	00	000101	558	2021	3,000.00	0.00
LITHONIA MIDDLE SCH	861558	12/01/2016	101	38	53	00	000101	558	2021	0.00	3,000.00
ELIZABETH ANDREWS HIGH SCHOOL	861621	11/11/2016	101	38	53	00	000101	621	3011	300.00	0.00
ELIZABETH ANDREWS HIGH SCHOOL	861621	11/11/2016	101	38	95	00	000101	621	3011	0.00	300.00
DHS TECHNOLOGY SOUTH	861623	11/21/2016	101	38	53	05	000101	623	3011	1,415.00	0.00
DHS TECHNOLOGY SOUTH	861623	11/21/2016	101	38	53	00	000101	623	3011	0.00	1,415.00
										30,611.00	30,611.00

December 8, 2016

Memo To: Dr. R. Stephen Green, Superintendent

From: Dr. Michael Bell, Chief Financial Officer

Reference: Budget Transfers Executed

In accordance with Board Policy Descriptor Code: DCI, this memo is to advise that budget transfers have been executed at the request of the departments listed on the attached summary.

The transfers are summarized for the time period of November 10, 2016 through December 8, 2016 and are line item transfers.

Justifications regarding these transfers are maintained in the Budget Office.

Attachment

C: Board Members

Budget Transfers

LOCATION NAME	JE NUM	JEDATE	FUND	FN	OB	SO	PROJ	LOC	PROG	FROM	TO
DEP SUPT-SCH LEADER/OP SUPPORT	861702	11/10/2016	101	38	53	00	237101	702	0000	2,500.00	0.00
DEP SUPT-SCH LEADER/OP SUPPORT	861702	11/10/2016	101	38	17	00	237101	702	0000	0.00	2,500.00
STUDENT ADVANCEMENT	861520	12/06/2016	101	38	95	00	000101	704	0000	10,000.00	0.00
STUDENT ADVANCEMENT	861520	12/06/2016	101	38	33	00	000101	704	0000	0.00	10,000.00
PROFESSIONAL DEVELOPMENT	861718	11/10/2016	101	46	95	05	378101	718	0000	4,500.00	0.00
PROFESSIONAL DEVELOPMENT	861718	11/10/2016	101	46	12	00	378101	718	0000	0.00	4,500.00
DEPT-ED MEDIA	861741	11/29/2016	101	46	33	00	009101	741	1310	1,500.00	0.00
DEPT-ED MEDIA	861741	11/29/2016	101	46	36	00	009101	741	1310	0.00	1,500.00
Legal Affairs	861746	11/14/2016	101	64	95	00	000101	746	0000	5,000.00	0.00
Legal Affairs	861746	11/14/2016	101	64	60	00	000101	746	0000	0.00	5,000.00
DEPT-PLANT SERVICES	861752	11/29/2016	101	57	95	27	000101	752	0000	30,000.00	0.00
DEPT-PLANT SERVICES	861752	11/29/2016	101	57	95	00	000101	752	0000	5,000.00	0.00
DEPT-PLANT SERVICES	861752	11/29/2016	101	61	92	00	000101	752	0000	15,000.00	0.00
DEPT-PLANT SERVICES	861752	11/29/2016	101	61	92	01	000101	752	0000	15,000.00	0.00
DEPT-PLANT SERVICES	861752	11/29/2016	101	61	93	26	000101	752	0000	15,000.00	0.00
DEPT-PLANT SERVICES	861752	12/02/2016	101	57	95	20	000101	752	0000	11,800.00	0.00
DEPT-PLANT SERVICES	861752	12/02/2016	101	64	17	00	000101	752	0000	0.00	11,800.00
DEPT-PLANT SERVICES	861752	11/29/2016	101	38	96	00	016101	752	0000	0.00	80,000.00
DEPT-TESTING	861754	12/05/2016	101	38	36	00	000101	754	0000	15,000.00	0.00
DEPT-TESTING	861754	12/05/2016	101	38	33	00	000101	754	0000	0.00	15,000.00
INFO SYS-DISTRICT	861760	12/02/2016	101	38	53	05	000101	760	0000	75,000.00	0.00
INFO SYS-DISTRICT	861760	12/02/2016	101	38	95	00	000101	760	0000	0.00	75,000.00
INFO SYS-DISTRICT	861760	12/02/2016	101	38	53	05	000101	760	0000	25,000.00	0.00
INFO SYS-DISTRICT	861760	12/02/2016	101	38	53	00	000101	760	0000	0.00	25,000.00
DEPARTMENT OF COMMUNICATIONS	861780	12/01/2016	101	48	95	01	000101	780	0000	674.00	0.00
DEPARTMENT OF COMMUNICATIONS	861780	12/01/2016	101	64	17	00	000101	780	0000	0.00	674.00
VOC. ED. OPNS.	861794	11/10/2016	101	38	95	00	000101	794	3011	30,000.00	0.00
VOC. ED. OPNS.	861794	11/10/2016	101	46	12	00	000101	794	3011	0.00	30,000.00
Region V	861841	12/05/2016	101	38	33	00	336101	841	1031	1,000.00	0.00
Region V	861841	12/05/2016	101	38	33	00	336101	841	1031	350.00	0.00
Region V	861841	12/05/2016	101	38	32	00	336101	841	1031	0.00	350.00
Region V	861841	12/05/2016	101	38	53	00	336101	841	1031	0.00	1,000.00
Region I	861855	12/02/2016	101	61	92	00	336101	855	1041	500.00	0.00
Region I	861855	12/02/2016	101	38	53	00	336101	855	1041	0.00	500.00
										262,824.00	262,824.00

December 8, 2016

Memo To: Dr. R. Stephen Green, Superintendent

From: Dr. Michael Bell, Chief Financial Officer

Reference: Budget Transfers Executed

In accordance with Board Policy Descriptor Code: DCI, this memo is to advise that budget transfers have been executed at the request of the Operations Division, relative to ESPLOST funded payments, listed on the attached summary.

The transfers are summarized for the time period of November 10, 2016 through December 8, 2016 and are line item transfers.

Justifications regarding these transfers are maintained in Operations and the Budget Office.

Attachment

C: Board Members

Budget Transfers

LOCATION NAME	JE NUM	JEDATE	FUND	FN	OB	SO	PROJ	LOC	PROG	FROM	TO
DEPT-PLANT SERVICES	861422	11/16/2016	422	99	99	00	999422	752	0000	329,625.00	0.00
DEPT-PLANT SERVICES	861422	11/28/2016	422	71	01	00	501422	752	0000	21,000.00	0.00
DEPT-PLANT SERVICES	861422	11/28/2016	422	99	99	00	999422	752	0000	21,250.95	0.00
DEPT-PLANT SERVICES	861422	11/28/2016	422	99	99	00	323422	752	0000	8,600.00	0.00
DEPT-PLANT SERVICES	861422	11/28/2016	422	99	99	00	999422	752	0000	81,394.24	0.00
DEPT-PLANT SERVICES	861422	11/28/2016	422	99	99	00	403422	752	0000	3,100.00	0.00
DEPT-PLANT SERVICES	861422	11/28/2016	422	99	99	00	512422	752	0000	95,000.00	0.00
DEPT-PLANT SERVICES	861422	11/28/2016	422	71	03	00	403422	752	0000	0.00	3,100.00
DEPT-PLANT SERVICES	861422	11/28/2016	422	71	03	00	130422	752	0000	0.00	6,093.00
DEPT-PLANT SERVICES	861422	11/28/2016	422	71	03	00	323422	752	0000	0.00	8,600.00
DEPT-PLANT SERVICES	861422	11/28/2016	422	71	04	00	130422	752	0000	0.00	15,157.95
DEPT-PLANT SERVICES	861422	11/28/2016	422	71	03	00	501422	752	0000	0.00	21,000.00
DEPT-PLANT SERVICES	861422	11/28/2016	422	71	04	00	330422	752	0000	0.00	81,394.24
DEPT-PLANT SERVICES	861422	11/28/2016	422	71	04	00	512422	752	0000	0.00	95,000.00
DEPT-PLANT SERVICES	861422	11/16/2016	422	71	03	00	002422	752	0000	0.00	329,625.00
										559,970.19	559,970.19

**Notification of Emergency Purchases
NOVEMBER 2016 (FY 2017)**

REQUISITION NUMBER	VENDOR	JUSTIFICATION	DESCRIPTION	CHARGE CODE	AMOUNT
752-00628	Atlanta Environmental	Health and Safety	Lead and Water Quality Testing	101.57.61.32.000101.752.0000	126,361.40

**DEKALB COUNTY SCHOOLS
VARIANCE REPORT
FISCAL YEAR 2017 - YTD NOVEMBER**

	FY2017 AMENDED BUDGET	FY 2017 - SEPTEMBER		FY 2017 - OCTOBER		FY 2017 - NOVEMBER		YTD EXPENSE (JULY - NOVEMBER)				
		ACTUAL MTD	MTD %	ACTUAL MTD	MTD %	ACTUAL MTD	MTD %	YTD ACTUAL	YTD %	YTD PROJECTED	YTD VARIANCE	VAR%
RECEIPTS												
LOCAL SOURCES	490,399,741	\$ 107,039,920	21.8%	\$ 219,018,409	44.7%	\$ 98,510,083	20.1%	\$ 428,678,964	87.4%	\$ 425,507,698	\$ 3,171,265	0.7%
STATE SOURCES	457,596,146	\$ 44,359,982	9.7%	\$ 44,570,749	9.7%	\$ 44,457,759	9.7%	\$ 145,689,900	31.8%	\$ 143,217,279	\$ 2,472,621	1.7%
TOTAL RECEIPTS	\$ 947,995,887	\$ 151,399,902	16.0%	\$ 263,589,158	27.8%	\$ 142,967,842	15.1%	\$ 574,368,864	60.6%	\$ 568,724,977	\$ 5,643,887	1.0%
DISBURSEMENTS												
INSTRUCTIONAL	436,638,923	\$ 44,270,433	10.1%	\$ 46,514,627	10.7%	\$ 42,431,563	9.7%	\$ 140,536,677	32.2%	\$ 134,246,720	\$ 6,289,957	4.7%
CHARTER SCHOOLS	36,111,182	\$ 3,174,056	8.8%	\$ 3,263,678	9.0%	\$ 3,271,001	9.1%	\$ 16,056,847	44.5%	\$ 14,577,034	\$ 1,479,813	10.2%
PUPIL SERVICE	33,282,708	\$ 3,175,762	9.5%	\$ 3,230,507	9.7%	\$ 3,189,706	9.6%	\$ 10,754,923	32.3%	\$ 10,361,275	\$ 393,648	3.8%
INST. STAFF SERVICE	11,992,834	\$ 1,796,873	15.0%	\$ 1,868,714	15.6%	\$ 1,926,740	16.1%	\$ 6,057,459	50.5%	\$ 3,564,965	\$ 2,492,494	69.9%
GEN. ADMINISTRATION	12,293,202	\$ 970,918	7.9%	\$ 1,335,066	10.9%	\$ 626,109	5.1%	\$ 4,502,198	36.6%	\$ 3,976,872	\$ 525,325	13.2%
BOARD TRAVEL	56,000	\$ 1,473	2.6%	\$ 0	0.0%	\$ 2,148	3.8%	\$ 3,622	6.5%	\$ 0	\$ 3,622	0.0%
SCH. ADMINISTRATION	52,365,368	\$ 4,131,464	7.9%	\$ 4,146,973	7.9%	\$ 4,149,875	7.9%	\$ 17,383,425	33.2%	\$ 18,824,746	\$ (1,441,321)	-7.7%
TRANSPORTATION	46,822,442	\$ 4,061,105	8.7%	\$ 4,149,135	8.9%	\$ 3,851,594	8.2%	\$ 14,268,157	30.5%	\$ 15,033,207	\$ (765,050)	-5.1%
MAINT. & OPERATIONS	66,459,066	\$ 5,214,387	7.8%	\$ 5,005,910	7.5%	\$ 4,752,479	7.2%	\$ 22,828,476	34.3%	\$ 24,531,265	\$ (1,702,788)	-6.9%
ENERGY	17,854,646	\$ 1,692,177	9.5%	\$ 1,633,270	9.1%	\$ 1,203,575	6.7%	\$ 7,268,815	40.7%	\$ 8,060,467	\$ (791,652)	-9.8%
CAPITAL OUTLAY	8,997,940	\$ 597,828	6.6%	\$ 335,523	3.7%	\$ 270,162	3.0%	\$ 1,422,055	15.8%	\$ 1,588,697	\$ (166,642)	-10.5%
SUPPORTING SERVICES	27,188,087	\$ 1,979,775	7.3%	\$ 1,513,747	5.6%	\$ 1,501,991	5.5%	\$ 7,942,612	29.2%	\$ 10,713,590	\$ (2,770,977)	-25.9%
OTHER SUPPORT SERVICES	1,526,988	\$ 117,991	7.7%	\$ 100,426	6.6%	\$ 96,446	6.3%	\$ 379,042	24.8%	\$ 510,628	\$ (131,586)	-25.8%
EMPLOYEE BENEFITS	208,537,659	\$ 18,543,871	8.9%	\$ 20,133,881	9.7%	\$ 19,490,578	9.3%	\$ 66,251,858	31.8%	\$ 63,625,448	\$ 2,626,411	4.1%
DEBT SERVICE	1,440,512	\$ 0	0.0%	\$ 0	0.0%	\$ 0	0.0%	\$ 0	0.0%	\$ 0	\$ 0	0.0%
OTHER	1,211,343	\$ 0	0.0%	\$ 0	0.0%	\$ 0	0.0%	\$ 0	0.0%	\$ 0	\$ 0	0.0%
TOTAL DISBURSEMENTS	\$ 962,778,900	\$ 89,728,113	9.3%	\$ 93,231,459	9.7%	\$ 86,763,968	9.0%	\$ 315,656,166	32.8%	\$ 309,614,914	\$ 6,041,252	2.0%